## ORDINANCE NO 2427

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO 2316 AS AMENDED BY ORDINANCE 2328, 2342, 2364, 2366, 2374, 2391 and 2403 BY MAKING ADJUSTMENTS TO THE CITY'S BUDGET, IN ATTACHMENT A, EXHIBIT 1

whereas, the budget needs to be adjusted before the end of the biennium to remain in compliance with budgeting and accounting policies and procedures, and

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2007-2008 biennial City budget, and

WHEREAS, the City Council has reviewed the proposed adjustments and has determined that they should be made

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF REDMOND. WASHINGTON, DO ORDAIN AS FOLLOWS

Section 1 Ordinance No 2316 adopting the 2007-2008 biennial budget, passed by the City Council on December 19, 2006 and as amended by Ordinance No 2328, 2342, 2364, 2366, 2374, 2391 and 2403 is hereby amended to recognize grants and private contributions that have been received and/or awarded, adjust the Operating Grants Fund for Transit Now Partnership Agreement, recognize additional Basic Life Support (BLS) revenue from the new Emergency Medical Services (EMS) Levy for 2008, as well as overtime and insurance reimbursements, adjust the Debt Services Fund for the 2008 interest payment for Bear Creek Parkway Project, and reflect additional fund balance in the 1993 General

Obligation (GO) Bond Fund in preparation for closing the fund at the end of the year

Section 2 Severability If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance

Section 3 Effective date This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title

ADOPTED by the Redmond City Council this  $2^{nd}$  day of December, 2008

CITY OF REDMOND

TRIV (ccluse

JOHN MARCHIONE

ATTEST/AUTHENTICATED

CITY CLERK, MICHEBLE M MCGEHEE, CMC

APPROVED AS TO FORM

OFFICE OF THE CITY ATTORNEY

FILED WITH THE CITY CLERK

PASSED BY THE CITY COUNCIL

SIGNED BY THE MAYOR

PUBLISHED

EFFECTIVE DATE

ORDINANCE NO 2427

November 24, 2008

December 2, 2008

December 2, 2008

December 8, 2008

December 13, 2008

Exhibit 1
Summary of 2007-2008 Budget Adjustments

Fund Number	Fund Name	1997-98 Adopted Budget (Ord 2316)	Amendment #1 to Budget (Ord 2328)	Amendment #2 to Budget {Ord 2342}	Amendment #3 to Budget (Ord 2364)	Amendment 64 to Budget (Ord 2366)	Amendment #5 to / Budget (Ord 2374)	Amendment #6 to / Bodget (Ord 2391)	Amendment #7 to Budget (Ord 2403)	Amendment #8 to Budget (Ord)	Revised 2007-08 Budget
00001	Total General Fund	\$127,319 932		\$0	\$5,346 607	\$137 700		\$1 599 069		\$488 983	\$134 892 291
00110	Recreation Activity	4 344 7 6			(20 690)	(29 630)					4,294 406
00111	Arts Activity	598 827	ĺ		20 690	(15 746)				1	603 77)
00112	Parks Maintenance and Operations	1 899 473				72 693	318 177				2,290 288
00113	Special Events	673 902				(11 954)					661 948
00115	Microsoft Des Review Supp Emp		6 090 607								6 090 607
00117	Cable Access	1 438 619				(19 843)				52,300	1 471 076
81100	Operating Grants	3 964 464				254 156		187 500		860 288	5,266 408
00119	Human Services	1 739,532				45 806					1 285 338
00120	Fire Equipment Reserves	3 952,358									3 957 358
00121	Operating Reserves	6 583 636	l								6 583 636
00122	Advanced Life Support	10 071 432				(265 686)		847 637			10 653 383
001 4	Aid Car Donation	153,826								10 000	163 826
00125	Real Estate Excise Tax	15 313 407									15,313 407
001 6	Drug Enforcement	79 571								52 326	131 897
00127	Capital Equipment Reserve	4 720 605	1		169 000					Ì	4 889 605
00130	Business Tax	12,375 464									12,325 464
00131	Hotel Motel Tax	779 427				30,292					809 719
00135	Fire Property Tax Levy Ltd Ltft						2 285 797				2,285 797
00136	Police Property Tax Levy Lid Lift	1	[;				2 499 035			II.	2 499 055
00137	Parks Property Tax Levy Ltd Lift						319 000				319 000
00140	Sol d Waste and Recycling	1 460 024	ŀ			45 704		4 254			1 509 982
00730	Excess Levy	1 552 198	1								1 552 198
00233	Debt Service	1 592 945	lı L							368 470	1 961 415
00314	Council CIP	7 025 001	<u> </u>	(614 000)							6 411 001
00315	Parks CiP	10,328 570				469,200		119,800	516 895	128 <b>69</b> 9	11,563 164
00316	Transportation CIP	85 245 957	1			692 000		484 000	2 544 513	142 872	89 109 342
00317	Fire CIP	5 155 448	ļ					82 595	250 000		5 488 043
00318	Police CIP	2 975 712			700 000						3 675 712
00319	General Government CIP	13 139,347	l <sub>1</sub>						206 000		13,345 347
00352	Parks Acquisition	194,396	<b>l</b> i								194 396
00353	1993 GO Bond Fire	82 03	ľ.							393	82 596
00401	Water/Wastewater Operations	63 004 996									63 004 996
00402	UPD Water/Wastewater Ops	18 231 119									18,231 119

Fand Number	Fund Name	2007-08 Adopted Budget (Ord 2316)	Amendment #1 to Budget (Ord 2328)	Amendment #2 to Budget (Ord 2342)	Amendment #3 to Budget (Ord 2364)	Amendment #4 to Budget (Ord 2366)	Amendment #5 to . Budget (Ord 2374)	Amendment #6 to Badget (Ord 2391)	Amendment #7 to Budget (Ord 2403)	Amendment #8 to Budget (Ord)	Revised 2007-08 Budget
00403	Water/Wastewater CIP	19 845 215	 								19 845,215
00405	Stormwater Management Ops	67 574 045									67 574 045
00406	Stormwater Management CIP	51 458 659									51 458 659
00407	UPD Water/Wastewater CIP	6 758 904									6 758 904
00501	Fleet Maintenance	10 488 5 6									10 488 526
00510	Insurance Claims and Reserves	2 808,222									2 808,222
00511	Medical Self Insurance	17,376,203									17 376 203
00512	Worker's Compensation Insurance	1 913 911									1 913 911
00520	Information Technology	7 061 971			(925 949)						6 136 022
	Total	\$590 732 773	\$6,990 607	\$614,000	\$5,289,658	\$1,404,692	\$5 421 974	\$3,324,855	\$3,517 408	\$2 104,331	\$617,272,298

## Notes

Ordinance #2316 establishing the 2007-2008 budget was approved December 19-2006

Ordinance #2328 amended the adopted budgei Ordinance added the Microsoft Development Review Supplemental Employee Fund (115)

Ordinance #2342 amended the adopted budget Ordinance moved \$614 000 (\$307 000 per year) of the General Fund 5% transfer in the Council CIP to the Parks Department in the General Fund to help pay for maintenance of projects completed prior to 2007

Ordinance #2364 amended the adopted budget Housekeeping ordinance to recognize 1) Technical correctly record the transactions necessary to reflect Council budget decisions approved in the 2007-08 budget, and 2) Reappropriation of the General Fund unspent but committed dollars at the end of the 2005-2006 biennium

Ordinance #2366 amended the adopted budget Housekeeping ordinance to 1) Adjust General Fund departmental budget limits to reflect the salary and benefit increases as a result of labor contract settlements. 2) Recognize new revenue that has been received or awarded, and 3) Recognize and appropriate the difference between the actual and budgeted beginning fund balances for several of the City's Special Revenue Funds.

Ordinance #2374 established the levy funds based on the passage of the August 2007 ballot initiative

Ordinance #2391 amended the adopted budget Housekeeping ordinance to 1) repeal departmental spending limits 2) reflect salary and benefit increases as a result of labor contract settlements 3) recognize new revenue and 4) adjustments to special revenue utility and CIP funds

Ordinance #2403 amended the adopted budget Ordinance appropriated \$3 517 408 from the 5% General Fund Capital Improvement Program (CIP) allocation currently in the Council CIP Fund to the Parks, Transportation Fire and General Government CIP Funds

## 2009 2010 Final Budget

## EXHIBIT A 1 Summary of Changes

		Mayor s			2009 2010	
Fund ? Fund Title		Preliminary Budget	Ongoing	One-Time	FINAL	
001	GENERAL FUND	156 878 710	142 130 231	14 748 479	156 878 710	
	Revenue					
	Property Tax Additional New Construction		921 727		921 727	Additional new construction
	Sales Tax Decrease Postpone Store Opening		(400 000)		(400 000)	Postponed new store opening
	Electric Utility Tax Decrease PSE Rate		(773 984)			Decrease in PSE rates
	Total General Fund Revenues	•	141 877 974	14 748 479	156 626 453	
	Expense					
	Benefit Adjustment		(390,279)		(390 279)	Medical rate adjustment
	Electricity Expense		(66 751)		(66 751)	Decrease in PSE rates
	One time Expenditure			(1 600 000)	(1 600 000)	One time expenditure correction
	Economic Contingency		4 773	1 600 000	1 604 773	Addition to Economic Contingency
	Economic Development Strategy		200 000	100 000	300 000	Added Economic Development Strategy
	Downtown/Overlake Visualization			(100 000)	(100 000)	Decrease to offer
	State Lobbyist			(50 000)	(50 000)	Decrease Lobbyist offer to \$70 000
	Arts Facility			50,000	50 000	Add Arts Facility funding to Council Contingency
	Total General Fund Expense	•	141 877 974		156 626 453	·
	Subtotal General Fund Changes	156 878 710	(252 257)		156 626 453	
	SPECIAL REVENUE FUNDS					
110	Recreation Activity	4 512 968			4 512 968	
Ш	Arts Activity	617 427			617 427	
112	Park Maintenance and Operations	2 543 709			2,543 709	
113	Community Events Fund	872 671			872 671	
115	Microsoft Development Review	3 998 296			3 998 296	
117	Cable Access Fund	1 626 886			1 626 886	
118	Operating Grants	4 370 408			4 370 408	
119	Human Services	1 331 581			1 331 581	
120	Fire Equipment Reserve	3 472 006			3 472 006	
121	Operating Reserves	7 549 857			7 549 857	
122	Advanced Life Support System	11 530 325			11 530 325	
124	Aid Car Donation	145 482			145 482	
125	Real Estate Excise Tax	18 277 479			18 277 479	
126	Drug Enforcement	155 753			155 753	
127	Capital Equipment Reserve	5 012 160			5 012 160	